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IFMS Reconciliation Pending

Regional Travel Costs

VERMICULITE EXFO WR GRACE GAO144, ATLANTA, GA SITE ID = B4 07

Costs from 10/01/1980 to 03/16/2011

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
CROWE, MICHAEL J.	0QDN80	ACHA10089	04/01/2010	264.50
				<u>\$264.50</u>
NOAH, GREGORY W. ENVIRONMENTAL SCIENTIST	0QDKS7	ACHA10099	04/13/2010	269.50
				<u>\$269.50</u>
Total Regional Travel Costs				<u><u>\$534.00</u></u>

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IFMS Reconciliation Pending

Contract Costs

VERMICULITE EXFO WR GRACE GAO144, ATLANTA, GA SITE ID = B4 07

Costs from 10/01/1980 to 03/16/2011

OTHER EXPENDITURES

Contractor Name: EMSL ANALYTICAL INC.

EPA Contract Number: 0R0429NTSA

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: \$1,550.00

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
044542	07/08/2010	0.00	K2902 07/08/2010	1,550.00
			Total:	<u><u>\$1,550.00</u></u>

Contract Costs

Costs from 10/01/1980 to 03/16/2011

Total Costs: **\$93,789.63**

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount	Annual Allocation
T3-06-BY-45	11/25/2009	94,648.87	R0307 01/12/2010	6,036.55	1,708.00
T3-06-BY-46	12/30/2009	84,988.60	R0417 02/17/2010	2,502.00	707.92
T3-06-BY-47	01/27/2010	113,025.07	R0491 03/16/2010	99.40	28.12
T3-06-BY-49	03/31/2010	178,349.95	R0689 05/14/2010	13,396.53	3,790.45
T3-06-BY-50	04/28/2010	122,169.31	R0795 06/18/2010	6,948.78	1,966.11
T3-06-BY-51	05/26/2010	112,490.04	R0887 07/15/2010	4,032.19	1,140.88
T3-06-BY-52	06/30/2010	168,384.95	R0997 08/19/2010	348.33	98.56
T3-06-BY-53	07/28/2010	42,261.62	R0A81 09/14/2010	2,370.03	670.58
T3-06-BY-54	09/01/2010	89,610.68	R1066 10/21/2010	4,719.24	1,335.28
T3-06-BY-55	10/06/2010	104,167.58	R1154 11/22/2010	4,146.21	1,173.14
T3-06-BY-56	10/03/2010	72,598.60	R1254 12/22/2010	8,923.10	2,524.73
T3-06-BY-57	12/01/2010	54,737.68	R1346 01/20/2011	7,545.03	2,134.81
T3-06-BY-58	01/05/2011	76,608.00	R1441 02/17/2011	12,037.68	3,405.98
Total:				\$73,105.07	\$20,684.56

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IFMS Reconciliation Pending

Contract Costs

VERMICULITE EXFO WR GRACE GAO144, ATLANTA, GA SITE ID = B4 07

Costs from 10/01/1980 to 03/16/2011

SUPERFUND TECHNICAL ASSISTANCE RESPONSE TEAM (START)

Contractor Name: TETRA TECH EM INC.

EPA Contract Number: EPW05054

Delivery Order Information DO # Start Date End Date
 3 10/24/2009 12/31/2010

Project Officer(s): JONES, SYLVIA

Dates of Service: From: 10/24/2009 To: 12/31/2010

Summary of Service: TECHNICAL ASSISTANT TEAM PROP-SUB(REDI)

Total Costs: \$93,789.63

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
T3-06-BY-45	R0307	Class	0.282943
T3-06-BY-46	R0417	Class	0.282943
T3-06-BY-47	R0491	Class	0.282943
T3-06-BY-49	R0689	Class	0.282943
T3-06-BY-50	R0795	Class	0.282943
T3-06-BY-51	R0887	Class	0.282943
T3-06-BY-52	R0997	Class	0.282943
T3-06-BY-53	R0A81	Class	0.282943
T3-06-BY-54	R1066	Class	0.282943
T3-06-BY-55	R1154	Class	0.282943
T3-06-BY-56	R1254	Class	0.282943
T3-06-BY-57	R1346	Class	0.282943
T3-06-BY-58	R1441	Class	0.282943

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IFMS Reconciliation Pending

Miscellaneous (MIS) Costs

VERMICULITE EXFO WR GRACE GAO144, ATLANTA, GA SITE ID = B4 07

Costs from 10/01/1980 to 03/16/2011

Miscellaneous (MIS) Costs

Total Costs: \$15,387.96

<u>Procurement Number</u>	<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Description</u>
***CONTRACT NAME NOT FOUND ***						
EP094000116	2200018684	11/10/2010	0.00	L0346 11/10/2010	2,200.00	
EP094000116	2200018684	01/19/2011	0.00	L0984 01/19/2011	2,160.00	
EP104000059	2200016669	01/19/2011	0.00	L0988 01/19/2011	4,210.00	
EPW06005	11	10/18/2010	4,221.99	R1136 11/17/2010	345.90	
EPW06005	13	11/15/2010	3,130.81	R1213 12/10/2010	1,579.92	
EPW06005	14	12/14/2010	3,090.10	R1302 01/07/2011	2,852.14	
Vendor Total:					\$13,347.96	

BANKCARD

B1BK0000106	1288993	12/22/2010	161,144.52	ACHC10357 12/28/2010	2,040.00	BATTA ENVIRONMENTAL
Vendor Total:					\$2,040.00	

Total Miscellaneous Costs:**\$15,387.96**

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IFMS Reconciliation Pending

EPA Indirect Costs

VERMICULITE EXFO WR GRACE GAO144, ATLANTA, GA SITE ID = B4 07

Costs from 10/01/1980 to 03/16/2011

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2010	55,569.86	49.52%	27,518.20
2011	67,910.06	49.52%	33,629.08
	<u>123,479.92</u>		
Total EPA Indirect Costs			<u>\$61,147.28</u>

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IFMS Reconciliation Pending

EPA Indirect Costs

VERMICULITE EXFO WR GRACE GAO144, ATLANTA, GA SITE ID = B4 07

Costs from 10/01/1980 to 03/16/2011

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CERON, LEONARDO	2010	06	540.50	49.52%	267.66
		13	1,513.15	49.52%	749.31
		14	3,264.39	49.52%	1,616.53
		15	223.81	49.52%	110.83
			<u>5,541.85</u>		<u>\$2,744.33</u>
CROWE, MICHAEL J.	2010	13	932.52	49.52%	461.78
			<u>932.52</u>		<u>\$461.78</u>
NOAH, GREGORY W.	2010	13	826.29	49.52%	409.18
			<u>826.29</u>		<u>\$409.18</u>
TURNER, NARDINA	2010	14	144.09	49.52%	71.35
		15	16.01	49.52%	7.93
		17	32.85	49.52%	16.27
		26	16.43	49.52%	8.14
		27	131.39	49.52%	65.06
			<u>340.77</u>		<u>\$168.75</u>
Total Fiscal Year 2010 Payroll Direct Costs:			<u><u>7,641.43</u></u>		<u><u>\$3,784.04</u></u>

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CROWE, MICHAEL J.	0QDN80	04/01/2010	264.50	49.52%	130.98
			<u>264.50</u>		<u>\$130.98</u>

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IFMS Reconciliation Pending

EPA Indirect Costs

VERMICULITE EXFO WR GRACE GAO144, ATLANTA, GA SITE ID = B4 07

Costs from 10/01/1980 to 03/16/2011

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
NOAH, GREGORY W.	0QDKS7	04/13/2010	269.50	49.52%	133.46
			269.50		\$133.46

Total Fiscal Year 2010 Travel Direct Costs:

534.00

\$264.44

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
OR0429NTSA	044542	07/08/2010	1,550.00	0.00	49.52%	767.56
			1,550.00	0.00		\$767.56
EPW05054	T3-06-BY-45	01/12/2010	6,036.55	1,708.00	49.52%	3,835.10
	T3-06-BY-46	02/17/2010	2,502.00	707.92	49.52%	1,589.55
	T3-06-BY-47	03/16/2010	99.40	28.12	49.52%	63.15
	T3-06-BY-49	05/14/2010	1,362.05	385.38	49.52%	865.33
	T3-06-BY-50	06/18/2010	12,034.48	3,405.07	49.52%	7,645.67
	T3-06-BY-51	07/15/2010	6,948.78	1,966.11	49.52%	4,414.65
	T3-06-BY-52	08/19/2010	4,032.19	1,140.88	49.52%	2,561.70
	T3-06-BY-53	09/14/2010	348.33	98.56	49.52%	221.30
			2,370.03	670.58	49.52%	1,505.71
			35,733.81	10,110.62		\$22,702.16

Total Fiscal Year 2010 Other Direct Costs:

37,283.81

10,110.62

\$23,469.72

Total Fiscal Year 2010:

55,569.86

\$27,518.20

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IFMS Reconciliation Pending

EPA Indirect Costs

VERMICULITE EXFO WR GRACE GAO144, ATLANTA, GA SITE ID = B4 07

Costs from 10/01/1980 to 03/16/2011

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RIVERA-BARRETO, FERNANDO	2011	10	771.36	49.52%	381.98
		11	1,212.15	49.52%	600.26
			<u>1,983.51</u>		<u>\$982.24</u>
STILMAN, TERRY	2011	06	1,125.75	49.52%	557.47
			<u>1,125.75</u>		<u>\$557.47</u>
TURNER, NARDINA	2011	01	262.76	49.52%	130.12
		02	197.85	49.52%	97.98
		03	263.79	49.52%	130.63
		04	214.32	49.52%	106.13
		06	164.86	49.52%	81.64
		07	65.96	49.52%	32.66
		08	33.12	49.52%	16.40
		09	66.25	49.52%	32.81
		10	182.16	49.52%	90.21
		11	16.57	49.52%	8.21
			<u>1,467.64</u>		<u>\$726.79</u>
Total Fiscal Year 2011 Payroll Direct Costs:			<u><u>4,576.90</u></u>		<u><u>\$2,266.50</u></u>

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
B1BK0000106	1288993	12/28/2010	629.74	0.00	49.52%	311.85
			726.64	0.00	49.52%	359.83
			242.14	0.00	49.52%	119.91

